

|  |              |            |          | PERFORMANCES |        |                     |
|--|--------------|------------|----------|--------------|--------|---------------------|
| VNI au 30.04.2017  | N° de valeur | Lancement  | VNI      | Mensuelles   | 2017   | Depuis la création  |
| <b>ACTIONS</b>   |              |            |          |              |        |                     |
| <b>PRISMA SPI® Efficient</b>                             | 113 39 766   | 20.12.2010 | 2'030,59 | 3,43%        | 11,04% | 103,06%             |
| SPI  |              |            |          | 3,51%        | 11,27% | 70,45%              |
| <b>PRISMA China Equities</b>                             | 113 62 68    | 17.11.2000 | 2'570,14 | 2,26%        | 12,72% | 157,01%             |
| Customized Benchmark <sup>1,2</sup>                      |              |            |          | 1,38%        | 11,69% | 55,22% <sup>1</sup> |
| <b>PRISMA Global Emerging Markets Equities</b>           | 276 99 766   | 26.06.2015 | 1'104,25 | 1,31%        | 11,07% | 10,43%              |
| MSCI Emerging Markets TR Net                             |              |            |          | 1,63%        | 11,54% | 10,67%              |
| <b>OBLIGATIONS</b>                                       |              |            |          |              |        |                     |
| <b>PRISMA Renminbi Bonds</b>                             | 183 88 746   | 11.05.2012 | 1'113,00 | -0,41%       | 1,82%  | 11,30%              |
| Citigroup Dim Sum (Offshore CNY) Bond Index <sup>3</sup> |              |            |          | -0,33%       | 0,12%  | 11,69% <sup>3</sup> |
| <b>PRISMA Credit Allocation Europe</b>                   | 27 699 760   | 08.05.2015 | 1'027,13 | 0,92%        | 1,76%  | 2,71%               |
| Customized Benchmark <sup>4</sup>                        |              |            |          | 0,81%        | 1,13%  | 4,71%               |
| <b>OBLIGATIONS CONVERTIBLES</b>                          |              |            |          |              |        |                     |
| <b>PRISMA Obligations convertibles Monde</b>             | 117 98 45    | 26.01.2001 | 1'068,49 | 0,86%        | 3,29%  | 6,85%               |
| Thomson Reuters Global Focus Convertible Bond Index      |              |            |          | 0,92%        | 3,20%  | 12,64%              |
| <b>PRODUITS ALTERNATIFS</b>                              |              |            |          |              |        |                     |
| <b>PRISMA Smart Portfolio</b>                            | 27 699 704   | 25.09.2015 | 1'013,53 | 1,16%        | 4,77%  | 1,35%               |
| -  |              |            |          |              |        |                     |
| <b>PRODUITS QUANTITATIFS</b>                             |              |            |          |              |        |                     |
| <b>PRISMA Multi-Asset Efficient (MAE)</b>                | 101 97 144   | 11.06.2009 | 1'118,10 | 0,87%        | 2,58%  | 11,81%              |
| -  |              |            |          |              |        |                     |
| <b>IMMOBILIER</b>  |              |            |          |              |        |                     |
| <b>PRISMA Previous<sup>5</sup></b>                       | 29 801 110   | 11.12.2015 | 1'003,33 |              |        | 0,33% <sup>5</sup>  |
| -  |              |            |          |              |        |                     |

<sup>1</sup>MSCI China TR Net jusqu'au 30 septembre 2016; <sup>2</sup>75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; <sup>3</sup>Citigroup Dim Sum (Offshore CNY) Bond Index USD Hedgé en CHF jusqu'au 18 septembre 2015; <sup>4</sup>40% eb. rexx® Government Germany 5.5-10.5, 25% Markit iBoxx EUR Liquid High Yield Index, 25% Exane Top ECI 25, 10% EONIA capitalisé; <sup>5</sup>VNI au 31.03.2016